CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate BRYAN ADAMS 2449 PARK PLACE DR TERRYTOWN, LA 70056	Office Sought (Include title of office as well     STATE REPRESENTATIVE	OFFICE USE ONLY  Report Number: 26611  Date Filed: 10/21/2011  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1
3. Date of Primary 10/22/2011  This report covers from 9/13/2011	through <u>10/2/2011</u>	Schedule E-2
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  REGIONS BANK 1749 Manhattan Blvd  Harvey, LA 70058	7. Full Name and Address of Treasurer	
9. Name of Person Preparing Report RITA M BORNE CPA  Daytime Telephone 504-363-5454		
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Le	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 21st day of October  Bryan Adams Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 26,800.00
2. In-kind Contributions (Schedule A-2)	\$ 352.95
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 27,152.95
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 27,152.95

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,210.23
10. Other Disbursements (Schedule E-2)	\$ 125.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 8,335.23

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,254.03
15. Plus total receipts this period  (Line 8 above)	\$ 27,152.95
16. Less total disbursements this period  (Line 13 above)	\$ 8,335.23
17. Less in-kind contributions (Line 2 above)	\$ 352.95
18. Funds on hand at close of reporting period	\$ 19,718.80

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,050.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 16,000.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
FRANK A. ASHBY JR. 228 St. Charles Avenue New Orleans, LA 70130	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUICE A. GIAMBRONE III 3213 Ridgeway Drive Metairie, LA 70002	09/30/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHERYL A. MIANO 2445 Park Place Drive Gretna, LA 70056	09/21/2011	\$50.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
A.P.E. INC. 9015 AIRLINE HIGHWAY NEW ORLEANS, LA 70118	09/30/2011	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AIMS GROUP INC 4421 Zenith ST Metairie, LA 70001	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADAMS AND REESE POLITCAL ACTION COMMITTEE 450 Laurel St Baton Rouge, LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/19/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			•
SUBTOTAL (this page) \$250.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ALL SOUTH CONSULTING ENGINEER INC 652 Papworth Metairie, LA 70005	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARTHUR LAWSON JR. CAMPAIGN FUND 20 Derbes Drive Gretna, LA 70053	09/30/2011	\$1,500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BMF CORPORATION LLC 534 Williams Blvd Kenner, LA 70062	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BASE LOGISTICS LLC 3809 Day Street Harvey, LA 70058	09/30/2011	\$600.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BEEF CONNECTION 501 Gretna Blvd Gretna, LA 70053	09/21/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KATIE BERCHAK-IRBY 421 Longwood Court Unit A Baton Rouge, LA 70806 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/19/2011	\$50.00	\$0.00
<del></del>			
4. SUBTOTAL (this page)		\$3,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL /	a land many of the control of the co	
SUBTOTAL (this page)\$0.00_	IOIAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BETA TESTING & INSPECTION LLC 1428 1/2 Claire Avenue Gretna, LA 70053	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLACKOUT BINGO DISTRIBUTORS LLC 1800 Lafayette Street Gretna, LA 70053	09/30/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID BLASINI 902 Walking Stick Court Covington, LA 70433	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURK-KLEINPETER INC. 4176 Canal Street New Orleans, LA 70119	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELLEN C. AGEE 829 Honeysuckle Street Gretna, LA 70056	09/21/2011	\$1,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEVE C. HARTMAN 1326 Prayer House Road Opelousas, LA 70570	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	<u> </u>		3. Total this Election
	a. Date(s)	b. Amount(s)	
CAMMETAR & CO. CPAS 2550 Belle Chasse Highway Gretna, LA 70053	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAPELLA CONSULTING INC. 3421 N. Causeway Blvd Metairie, LA 70002	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CASEY JONES SUIPERMARKET INC. 21 Westside Shopping Center Gretna, LA 70053	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMMITTEE TO ELECT THOMAS CAPELLA 3421 N. Causeway Blvd Metairie, LA 70002	09/30/2011	\$2,500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COULON CONSULTANTS LLC. 2116 Hyde Park Avenue Harvey, LA 70058	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAUL INSURANCE AGENCY INC. 94 Westbank Expressway Gretna, LA 70056	09/30/2011	\$1,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$4,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DIGITAL ENGINEERING & IMAGING INC. 527 W. Esplanade Avenue Kenner, LA 70065	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOUBLE C PROPERTIES LLC. 2113 Graham Drive Gretna, LA 70056	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DR. CARY J. VINCENT 384 Aspen Lane Covington, LA 70433	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EJ RALEY III INSURANCE AGENCY INC. 1525 Lapalco Blvd. Suite 5 Harvey, LA 70058 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/21/2011	\$200.00	\$0.00
EMERGENCY RESTORATION INC. P. O. Box 10889 New Orleans, LA 70181	09/19/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METRO GAMING & AMUSEMENT CO 1800 Lafayette Street Gretna, LA 70053	09/30/2011	\$1,000.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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4. Names and Address of Contributors	•		3. Total this Election
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		
	a. Date(s)	b. Amount(s)	
GAUDIN & GAUDIN 1088 4th Street Gretna, LA 70053	09/30/2011	\$200.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Avenue Baton Rouge, LA 70809-1431	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
RUSSELL I. BURGDAHL 2550 Belle Chasse Hwy Suite 130 Gretna, LA 70053 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/26/2011	\$1,000.00	\$0.00
RUSSELL I. BURGDAHL 2550 Belle Chasse Hwy Suite 130 Gretna, LA 70053 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$400.00	\$0.00
INDEPENDENT RX 637 Saint Ferdinand Street Baton Rouge, LA 70802	09/21/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ANTHONY J. GENDUSA JR 712 N. Alexander St New Orleans, LA 70119	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$2,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)\$500.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor		3. Total this Election		
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
	a. Date(3)	b. Amount(3)		
JAMES JUNEAU APPRAISAL SERVICES 212 Terry Parkway Terrytown, LA 70056	09/21/2011	\$100.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JON A. GEGENHEIMER CAMPAIGN FUND 440 Timberlane Drive Gretna, LA 70056	09/30/2011	\$1,500.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HARRY L. CAHILL III 3740 Lake Michael Court Gretna, LA 70056	09/30/2011	\$200.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LASFAA PAC INC. P. O. Box 82531 Baton Rouge, LA 70884	09/26/2011	\$1,000.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ELTON LAGASSE CAMPAIGN COMMITTEE 10128 Florence Court River Ridge, LA 70123	09/30/2011	\$2,500.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA NURSING HOME POLITICAL ACTION 7844 Office Park Blvd Baton Rouge, LA 70809	09/26/2011	\$300.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$5,600.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$300.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election		
	a. Date(s)	b. Amount(s)			
METROPOLITAN MANAGEMENT 2450 Severn Avenue Suite 210 Metairie, LA 70001 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$1,000.00	\$0.00		
CAI NGO 925 Behrman Hwy Gretna, LA 70056	09/21/2011	\$500.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
ROBERT P. MASSON JR. 753 Deerfield Road Gretna, LA 70056	09/30/2011	\$100.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
PERRIN & CARTER INC. 3501 Ridgelake Drive Metairie, LA 70002	09/30/2011	\$500.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
HAMID R. ALIZADEH #14 E. Woodlanw Drive Destrehan, LA 70047	09/30/2011	\$200.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
R.M. DEVELOPMENT CORP. P. O. Box 763 Metairie, LA 70004	09/30/2011	\$500.00	\$0.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)	•	\$2,800.00	N/A		
5. TOTAL (complete only on last page of this schedule)			N/A		
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)					

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
ROBERT P. EARLY SR. ATTORNEY AT LAW 1809 Lake Superior Drive Harvey, LA 70058	09/21/2011	\$250.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHAEL S. HECKER 1200 Colony Road Metairie, LA 70003	09/30/2011	\$200.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TIMOTHY P. KERNER CAMPAIGN FUND 1156 Jean Lafitte Blvd Lafitte, LA 70067	09/30/2011	\$200.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
UNITED PROFESSIONALS COMPANY 201 St. Charles Avenue Suite 4240 New Orleans, LA 70170 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$400.00	\$0.00	
CHARLES AND JULIE WHITMER 35 Smithway Drive Gretna, LA 70053	09/30/2011	\$200.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
KENNETH OR EMMA ROBERTS 2153 Carol Sue Avenue Gretna, LA 70056	09/19/2011	\$100.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$1,350.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOHNNIE OR JEAN OUFNAC 529 Dunbar Place Gretna, LA 70056  POLITICAL COMMITTEE? PARTY COMMITTEE?	09/30/2011	\$200.00	\$0.00
4. SUBTOTAL (this page)	1	\$200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 26,800.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	<u>\$ 1,050.00</u>

#### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HAYNIE AND ASSOCIATES 1465 Ted Dunham Dr Baton Rouge, LA 70802  POLITICAL COMMITTEE? PARTY COMMITTEE?	Refreshments and Catering	09/16/2011	\$352.95	\$0.00
4. SUBTOTAL (this page)	1		\$352.95	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 352.95	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	0 TOTAL (co	mplete only on last	page of this schedule)	<u> </u>

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)			
CUCOS WESTBANK 2766 Belle Chasse Hwy Gretna, LA 70056	09/27/2011	Luncheon	\$ 59.60		
PRINT ALL INC P.O. Box 700 Belle Chasse, LA 70037	09/23/2011	Letterhead and Envelopes	\$ 291.61		
PRINT ALL INC P.O. Box 700 Belle Chasse, LA 70037	09/30/2011	Friend to Friend postcards	\$ 169.84		
PRINT ALL INC P.O. Box 700 Belle Chasse, LA 70037	09/30/2011	Mail Outs	\$ 6,000.00		
THE WESTBANK BEACON 536 Lafayette St Gretna, LA 70053	09/29/2011	1/2 Page advertising for August and September	\$ 1,440.00		
UNITED STATES POSTAL SERVICE 400 Gretna Blvd Gretna, LA 70056	09/19/2011	Stamps	\$ 146.00		
VERIZON WIRELESS 1818 Manhattan Blvd Harvey, LA 70058	09/26/2011	Cell Bill	\$ 81.48		
WIRELESS NATION 3301 Veterans Memorial Metairie, LA 70002	09/30/2011	Charger	\$ 21.70		
3. SUBTOTAL (optional)	\$8,210.23				
4. TOTAL (optional - complete only on last page of this so	chedule)		\$ 8,210.23		

#### SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
REGIONS BANK 1749 Manhattan Blvd Harvey, LA 70058	09/30/2011	Service Charges	\$ 125.00
5. Total OTHER DISBURSEMENTS during this reporting period	\$ 125.00		